2015 Transaction Detail

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542 30 00 01 - Street Repair & Maintenance

Date	Trans #	Type	Acct #	Chk/War #	Tr Rec#	Claimant	Amount	Remark	Memo
09/16/2014	611	Claims	1	24156		S & W Hardware LLC	35.50	Street Repair & Maintenance; 8/20/14	Acct #12
10/15/2014	875	Claims	1	24195		Elgin Auto Parts Inc	26.47	Street Repair & Maintenance; Adj Val & Washer DE	Acct #1961
10/15/2014	875	Claims	1	24195		Elgin Auto Parts Inc	7.00	Street Repair & Maintenance; Service Truck; SAE5W30	Acct #1961
01/14/2015	1546	Claims	1	24358		All Phase Electrical Inc	2,075.57	Street Repair & Maintenance; Replace Broken Pole/head On Fixture By Napa; 12/22/14	Inv #2164 & Inv #2200
01/14/2015	1546	Claims	1	24358		All Phase Electrical Inc	218.25	Street Repair & Maintenance; Replace Bulbs On Pole Lights; 12/18/14	Inv #2164 & Inv #2200
01/14/2015	1573	Claims	1	24385		RD Mac Inc	120.10	Street Repair & Maintenance; Bedding Sand; 1/7/15	Inv #63894 & #63895
03/11/2015	1990	Claims	1	24500		Traffic Safety Supply Co Inc	694.24	Street Rpr & Maintenance	Inv994681 Inv Date 2/26/15 $694.24 Handicap Symbol Kit
03/23/2015	2054	Claims	1	24513		Gary Bond Construction	3,488.00	Street Repair & Maintenance	INV #1011 9th & Galveston Curb And Gutter Safe Routes To School Project

Account YTD:	6,665.13	111.1% Of Budget
Account Budget:	6,000.00	
Balance:	-665.13	0.0% Remaining